

DR-2 Disclosure Summary Page

DR-2

Patriots for Col Al Ringgenberg		Status: Amended	
Committee Type:	City Candidate - City Council	Statutory Due Date	7/19/2016
County:	Pottawattamie	Adjusted Due Date	
District:	0	Filed Date	7/18/2016 1:29:26 PM
Committee Code:	40024	Postmark Date	
Political Party:	Not Available	Amendment Date	8/15/2016 2:54:41 PM
Report Date:	2016	Candidate Name:	Ringgenberg, Albert A

Treasurer

Last Name: Overholzer	First Name: David	MI:
Address: 14865 Valley View		
City: Council Bluffs	State: IA	Zip Code: 51503
		Phone: 712-328-7284
E-Mail: david@dwo-cpa.com		

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$4,745.54
Schedule A: Cash Contributions Total	\$460.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,205.54
Schedule B: Expenditure Total	\$3,994.55
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,210.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$1,500.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$1,500.00
Schedule G: Consultant Breakdown	Yes
Schedule H1: Campaign Property Value	\$0.00